FA/FB ACCOUNT 1997 FIRST TRANSACTIONS

TRX TYPES: PU, PP,TA,PT

4	·IKST IK	x open date	CUST ID	AGN ID	TAX NAME	PORT CODE	
	1997-10-09	1997-10-09		BRE9	TRESERVE INSURED DEPOSITS (RETA	FA	
,	1997-10-09	1997-10-09		BRES -	TRESERVE INSURED DEPOSIT (BROKE	* FB	
 - '	997-10-24	1997-10-23··		RSV		FA	
1	997-10-28	1997-10-27		RSY		FA	-
. 1	997-10-31	1997-10-09		BRES-	RESERVE INSURED DEPOSIT (RETAIL	FA	
1	997-10-31	1897-10-09	13	BRES	-RESERVE INSURED DEPOSIT (RETAIL	FA	
1	297-11-17	1997-11-14		RSV	WEST LAKE CORPORATION	FA	
1	997-41-18	1997-11-18		RSV		FA ·	•
1	997-11-19	1997-11-18		rsv		FA	
1	997-11-19	1997-11-18-	78.2	RSV		FA	
1	99 7-11-20	1997-08-19		RSV	100	FA	•
	997-11-20	1997-11-19		rsv		FA	
	997-11-28	1997-10-09		BRES	-RESERVE INSURED DEPOSIT (RETAIL	FA ·	
	997-11-28	1997-11-26		BREF		FA	
	997-12-03	1997-12-01	277.72	RSV	11/1957	FA	
	997-12-03	1997-12-02	A SECTION	BINC	- State of the sta	~FB	
	997-12-05	1997-12-05	154511	RSV	en grant.	FA	
	997-12-10	1997-12-08	. 4894	BREF		FA	
	12-12	1997-12-11	and the last	RSV	** 1. 2. 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		<u>क्ष</u> राज्ञक
	997-12-15	1997-12-08		BINC BINC	- 1.1 . 1.4		CTED
13	297-12-17	1997-11-17 1997-12-18	. \$1005	BINC			
••	37-12-19	1997-12-18	The second second	BINC	The state of the s	· FB	
	997-12-19 997-12-23	1997-12-15		BRES	DESCRIPTION AND DESCRIPTION OF THE PROPERTY OF	FB	
	97-12-29	1997-12-24		RSV	RESERVE INSURED DEPOSIT (BROKE	FB FA	
	197-12-31	1987-10-09			RESERVE INSURED DEPOSIT (BROKE	FB	
	98-01-05	1997-10-09			RESERVE INSURED DEPOSIT (RETAIL	FA	
	98-02-20	1997-05-19		RSV.		FA	
18	98-03-03	1997-10-09		•	RESERVE INSURED DEPOSIT (BROKE	FB	
19	98-03-04	1997-10-09			RESERVE INSURED DEPOSIT (BROKE	FB	
19	98-06-24	1997-10-08		BBRY		FB	
20	01-01-26	1997-01-23		EDLA.	DELAWARE CHARTER QUARANTEE &	PB .	
20	01-01-26	1997-03-14		BOLA I	DELAWARE CHARTER GUARANTEE 8	FB	
20	01-01-26	1997-04-21		BDLA I	DELAWARE CHARTER GUARANTEE &	FB	
20	01-01-28	1997-05-27		BOLA (DELAWARE CHARTER GUARANTEE &	F8	
200	01-01-25	1997-05-28-	منسبد	BDLA (ELAWARE CHARTER GUARANTEE &	FB	
200	21-01-25	1997-06-05		BOLA C	PELAWARE CHARTER GUARANTEE &	FB	
200	1-01-26	1997-07-09		BOLA C	ELAWARE CHARTER GUARANTEE &	F B	•
500	1-01-28	1997-08-13	مبنب	BOLA (ELAWARÉ CHARTER GUARANTEE &	FB	
200	1-01-28	1997-06-15	ججني	BOLA 0	ELAWARE CHARTER GUARANTEE &	F8	
	1-01-26	1997-08-21	17.00		ELAWARE CHARTER GUARANTEE &	F8	
	1-01-26	1997-09-09	a in residen		ELAWARE CHARTER GUARANTEE &	FB .	
		1997-10-17			ELAWARE CHARTER GUARANTEE &	FB	
		1997-11-04	ger ve		ELAWARE CHARTER GUARANTEE &	FB	
•		1997-11-05			ELAWARE CHARTER GUARANTEE &	FB	
200	1-01-25	1897-11-21		BDLA D	ELAWARE CHARTER GUARANTEE &	FB .	

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Exhibit 1

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FIRST TRX	OPEN DATE	CUST ID	AGN ID	TAX NAME	PORT CODE
2001-01-26	1997-12-05		BDLA	DELAWARE CHARTER GUARANTEE &	F8
	1997-12-05	⊸'ল্ড মনি'-	BDLA	DELAWARE CHARTER GUARANTEE &	FB
101-01-28	1997-07-03	- F. S.	RSV		FA
_01-03-15		17 AL STATE	BFER	THE RESERVE TO	FB
2001-09-20	1997-01-10	SASSIVE	BFER	FERRIS BAKER WATTS	FB
2001-09-20	1997-03-07	A STATE OF THE STA	BFER	FERRIS BAKER WATTS	FB
2001-09-20	1997-07-30	GH 6-15/2		FERRIS BAKER WATTS	FB
2001-09-20	1997-07-30	-	BFER		FB
2001 -09- 21	1997-01-03	10 Mars.	BFER	FERRIS BAKER WATTS	FB
2001-09-21	1997-09-30	***	BDLA	DELAWARE CHARTER GUARANTEE &	•
2001-09-25	1997-04-18		BOLA		FB
2001-09-25	1997-04-18	Tane Imp	BOLA	The state of the s	FB
2001-10-09	1997-03-04		BBRY		FB
2003-06-05	1997-09-09		BAME	per final wheeling and a self-regard and a	FB
2003-06-19	1997-04-14		BAME		FB
2003-08-13	1997-12-08	حنه	BAME	Carlot Carlot	FB

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